

# EXHIBIT Q

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#14218

## Transactions Extracted Directly from QuickBooks

## Interest Calculation

Transaction Type	Date	Check #	Name	Account	Debit	Credit	Principal Balance	Days	Accrued/Unpaid Interest @ 8%
General Journal	11/21/02		Mousa, Namvar	130.29S · Mousa Namvar-SPB	\$ 180,000	\$ -	\$ 180,000		
General Journal	12/18/02		Mousa, Namvar	130.29S · Mousa Namvar-SPB	18,000	-	198,000	27	\$ 1,080
General Journal	12/24/02		Mousa, Namvar	130.29S · Mousa Namvar-SPB	21,727	-	219,727	6	264
General Journal	12/26/02		Mousa, Namvar	130.29S · Mousa Namvar-SPB	54,000	-	273,727	2	98
General Journal	12/27/02		Mousa, Namvar	130.29S · Mousa Namvar-SPB	168,088	-	441,814	1	61
General Journal	03/27/03		Mousa, Namvar	130.29S · Mousa Namvar-SPB	463,636	-	905,450	90	8,836
General Journal	05/05/03		Mousa, Namvar	130.29S · Mousa Namvar-SPB	920,082	-	1,825,532	39	7,847
General Journal	05/19/03		Mousa, Namvar	130.29S · Mousa Namvar-SPB	203,400	-	2,028,932	14	5,679
General Journal	09/30/03		Mousa, Namvar	130.29S · Mousa Namvar-SPB	540,000	-	2,568,932	134	60,417
General Journal	03/03/04		Mousa, Namvar	130.29S · Mousa Namvar-SPB	360,000	-	2,928,932	155	88,485
General Journal	06/30/04		Mousa, Namvar	130.29S · Mousa Namvar-SPB	180,000	-	3,108,932	119	77,454
Check	09/29/04	45643	Mousa, Namvar	130.29S · Mousa Namvar-SPB	360,000	-	3,468,932	91	62,870
Check	12/30/05	48262	Mousa, Namvar	130.29 · Namvar, Mousa	460,000	-	3,928,932	457	352,289
Check	06/30/06	49506	Mousa, Namvar	130.29 · Namvar, Mousa	396,000	-	4,324,932	182	158,903
General Journal	12/29/06		Mousa, Namvar	130.29S · Mousa Namvar-SPB	526,020	-	4,850,952	182	174,919
	10/29/13							2496	2,690,662
Totals					\$ 4,850,952	\$ -		\$	3,689,865

Total Unpaid Principal and Accrued Interest

\$ 8,540,817

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